

EXHIBIT 4

RAPID Snapshot

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PROD7

Parmalat Finanziaria SpA (26693)

Proposing Unit : Diversified North America West
 Prepared by : Angela Noique (312-904-5219)
 : Margi Sirovatka (312-904-2997)

Pres. No. : 2003/0036

Submitted : 17-Mar-03

Req. Dec. date : 18-Mar-2003

Counterparty	Fac. No.	Amount	Type of Facility Fac. ROS	Nature of Request	Review Date
Wishaw Trading SA UCR : X	L1	USD 10.0 mln (EUR 9.07 mln)	Factoring/Discounting 23.8%	New	Sep-2003

	Existing	Proposed
Global OOE	EUR 91.73 mln	EUR 100.8 mln
Global OOE in USD	USD 101.18 mln	USD 111.18 mln
Global ROS	0%	23.8%
Global RAROC	0%	48.8%
Relationship Rating	3-	3-

Relationship (Ultimate Parent)

Name (UP) : Parmalat SpA
 Client Category / Status : Consumer / Key
 Industry : Manufacture of food products and be (100%)
 Management : Callisto Tanzi (Chairman and managing director)
 Local Relationship Banker : Tamara Cavallucci (+390632476325)
 Remarks : Appeal to pres. no. 2003/0027. A new guarantee has been drafted and addresses the requirements in the decision to presentation no. 2003/0027. This comprehensive guarantee covers political and country risk as well as any new money event. Further, this guarantee has been accepted by Parmalat (see attachments).
 Presentation made for : Loan Products

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Facility L1 (AAC: 26693)

Proposing Unit:	Diversified North America West	Pres. No.:	2003/0036
Counterparty:	<u>Wishaw Trading SA</u>	UCR:	X
J&SL:		External Ratings:	
Industry:	Manufacture of dairy products (100%)	Sales:	Uruguay (100%)

	Proposed
Amount	USD 10.0 mln (EUR 9.07 mln)
Type of Facility	Factoring/Discounting, Uncommitted
Note to Facility	Sourced through GT&A
Tenor / Maturity / ufn	360 Days / -- / ufn
Rates / Margin	a) LIBOR + 190 bp p.a. [Notes will be discounted]
Solv. drawn / undrawn	8% / 0%
Facility ROS	23.8%
Facility RAROC	48.8%
Anticipated Usage	100%
Facility Review Date	Sep - 2003
UFR	4
LGD Classification Calculated LGD Final LGD	L1: 45% L1: 45%
Guarantees	a) <u>Inter Group Guarantee</u> by <u>Parmalat SpA</u> (26693A, ucr: 3-) X
Applicable Law	United States of America New York (US-NY)
Facility Unit	Diversified North America Central
Lending Office	Chicago
Country of Ult. Exp.	Italy (IT)
Additional Remarks	The promissory notes will have a 360-day tenor.

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Parmalat Finanziaria SpA (26693)

Proposing Unit : Diversified North America West

Pres. No. : 2003/0036

Client Cat. / Status : Consumer / Key

Submitted : 17-Mar-03

Fac. No.	Counterparty UCR (L/T rating) Industry Lending Office	Amount (EUR equivalent) [Sub-facility]	Type of Facility In Principle Tenor / Maturity / ufn Repayment Next Review Date	Pricing Facility ROS / UFR Solvency %	Facility Unit, LGD, Guarantees, Collateral, Clauses, Covenants, Support Letters
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GOOE: EUR 91.73 mln (USD 101.18 mln)

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Parmalat Finanziaria SpA (26693)

Proposing Unit : Diversified North America West
 Prepared by : Angela Noique (312-904-5219)
 : Margi Sirovatka (312-904-2997)

Pres. No. : 2003/0014

Submitted : 22-Feb-03

Req. Dec. date : 26-Feb-2003

Counterparty	Fac. No.	Amount	Type of Facility Fac. ROS	Nature of Request	Review Date
Wishaw Trading SA UCR : X	L1	USD 10.0 mln (EUR 9.25 mln)	Factoring/Discounting 23.8%	New	Sep-2003

	Existing	Proposed
Global OOE	EUR 93.41 mln	EUR 102.66 mln
Global OOE in USD	USD 100.93 mln	USD 110.92 mln
Global ROS	0%	23.8%
Global RAROC	0%	48.8%
Relationship Rating	3-	3-

Relationship (Ultimate Parent)

Name (UP) : Parmalat SpA
 Client Category / Status : Consumer / Key
 Industry : Manufacture of food products and be (100%)
 Management : Callisto Tanzi (Chairman and managing director)
 Local Relationship Banker : Tamara Cavallucci (+390632476325)
 Remarks : Request for \$10 new line to discount Parmalat-related notes. Cooperating Unit is GT&A which was not a possible choice in Rapid.
 Presentation made for : Loan Products

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Facility L1 (AAC: 26693)

Proposing Unit: Diversified North America West Pres. No.: 2003/0014

Counterparty: Wishaw Trading SA UCR: X

J&SL: External Ratings:

Industry: Manufacture of dairy products (100%) Sales: Uruguay (100%)

	Proposed
Amount	USD 10.0 mln (EUR 9.25 mln)
Type of Facility	Factoring/Discounting, Uncommitted
Note to Facility	Sourced through GT&A
Tenor / Maturity / ufn	360 Days / -- / ufn
Rates / Margin	a) LIBOR + 190 bp p.a. [Notes will be discounted]
Solv. drawn / undrawn	8% / 0%
Facility ROS	23.8%
Facility RAROC	48.8%
Anticipated Usage	100%
Facility Review Date	Sep - 2003
UFR	4
LGD Classification Calculated LGD Final LGD	L1: 45% L1: 45%
Guarantees	a) Inter Group Guarantee by Pamalat SpA (26693A, ucr: 3-)
Applicable Law	United States of America/New York(US-NY)
Facility Unit	Diversified North America Central
Lending Office	Chicago
Country of Ult. Exp.	Italy (IT)
Additional Remarks	The promissory notes will have a 360-day tenor.

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Parmalat Finanziaria SpA (26693)

Proposing Unit : Diversified North America West

Pres. No. : 2003/0014

Client Cat. / Status : Consumer / Key

Submitted : 22-Feb-03

Fac. No.	Counterparty UCR (L/T rating) Industry Lending Office	Amount (EUR equivalent) [Sub-facility]	Type of Facility In Principle Tenor / Maturity / ufn Repayment Next Review Date	Pricing Facility ROS / UFR Solvency %	Facility Unit, Recovery Rating, LGD Guarantees, Collateral, Clauses, Covenants, Support Letters
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GOOE: EUR 93.41 mln (USD 100.93 mln)